

## Republican National Committee

#EGETY FEDERAL ELL COMMISSION NAVE ROOM

Fin 12 | 42 門 137

February 12, 1997

Amy Reynolds Federal Election Commission 999 E Street NW Washington, DC 20463

RE: C00003418

Amended Reports for 1996

Dear Amy:

The following are reports that we are amending for 1996.

## June Monthly 1996 Report (5-01-96 through 5-31-96)

We filed an amended report last weak for this period. While working on the following months reports I found that I listed the Y-T-D Administrative amount wrong on Schedule H4. The correct amount for this period is \$16,977,416.81. If you feel the need for us to reprint the 325 pages of this schedule which shows the correct amount for all the administrative expenditures I will do so upon your request. I am also submitting a revised cover sheet and summary page, because the each balance was off by 1 cent due to the tounding calculation when the percentage were calculated.

## July Monthly 1996 Report (6-01-96 through 6-30-96)

The Y-T-D Administrative amounts were wrong on the amended report I filed for this period. I did not take in affect adjustments made to the Y-T-D event totals on previous reports due to voided check. The correct Y-T-D Administrative amount is \$21,335,854.70. The correct Y-T-D Event E amount is \$21,896.71. The correct Y-T-D Event N amount is \$2,067,467.59. If you feel the need for us to reprint the 316 pages of this schedule which shows the correct amounts for all the expenditures I will do so upon your request. I am also submitting a revised cover sheet and summary page, which corrects the beginning each halance.

August Monthly 1996 Report (7-01-96 through 7-31-96) September Monthly 1996 Report (8-01-96 through 8-31-96) October Monthly 1996 Report (9-01-96 through 9-30-96)

The amended reports correct expenditures which should have been reported on line 25 Coordinated. Expenditures Made by Party Committees.

